


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Metamaterials Inc.	Case Number 24 50792 hlb	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder )  Marco Aurelio Pang Millan 1302 E Bell Ave Pharr TX 78577  Telephone Number 956 252 1091	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 692016017	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest ROBINHOOD 85 Willow Rd Menlo Park CA 94025 USA 760 485 0487  Telephone Number	3 Date Equity Interest was acquired 21 Jun 21 1000 07 Jul 21 1250 27 Jul 21 3500 16 Aug 21 130 06 Oct 21 5010 05 Jan 22 9110 21 Jan 22 5050 24 Jun 22 43950 27 Jul 22 31000	
4 Total amount of member interest 1000	5 Certificate number(s)	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Dated Stamped Copy To receive acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information I provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name <u>Marco Aurelio Pang Millan</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>           (Signature)             Telephone number <u>956 252 1091</u> </div> <div>           (Date) <u>10/29/2024</u>            email <u>marcopang7@gmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both 18 U.S.C. §§ 152 AND 3571



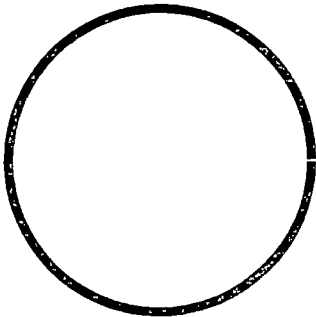
85 Willow Rd Menlo Park CA 94025  
help@robinhood.com

09/01/2024 to 09/30/2024

Marco Aurelio Pang Millan Account # 692016017  
1302 E Bell Ave Pharr TX 78577

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$2 64	\$2 64
Total Securities	\$1 018 22	\$905 14
Portfolio Value	\$1 020 86	\$907 78

Portfolio Allocation



- Cash and Cash Equivalents  
0.29%
- Equities  
99.71%
- Options  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0 00	\$0 00
Interest Earned	\$0 00	\$0 00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address charges or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities LLC (RHS) carries your account as the clearing broker by arrangement with your introducing broker-dealer Robinhood Financial LLC (RHF).

RHS is a Member of SIPC which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield 0.00%	AMC	Cash	16.517747	\$4.5500	\$530.16	\$0.00	58.40%
Meta Materials Estimated Yield 0.00%	MMATQ	Cash	1.000	\$0.3700	\$370.00	\$0.00	40.76%
Next Bridge Hydrocarbons Corp Estimated Yield 0.00%	NB7Z	Cash	2.000	\$0.0000	\$0.00	\$0.00	0.00%
Starbox Group Holdings Estimated Yield 0.00%	STBX	Cash	40	\$0.1246	\$4.98	\$0.00	0.55%
<b>Total Securities</b>					<b>\$905.14</b>	<b>\$0.00</b>	<b>99.71%</b>
<b>Brokerage Cash Balance</b>					<b>\$2.64</b>		<b>0.29%</b>
<b>Total Priced Portfolio</b>					<b>\$907.78</b>		



85 Willow Rd Menlo Park CA 94025  
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08/01/2021 to 08/31/2021

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

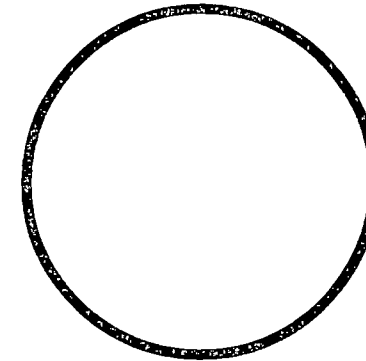
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$458.08	\$55.58
Total Securities	\$20,145.00	\$27,362.00
<b>Portfolio Value</b>	<b>\$20,603.08</b>	<b>\$27,417.58</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



- Cash and Cash Equivalents  
0.20%
- Equities  
99.80%
- Options  
0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5.880	\$4.65	\$27,342.00	\$0.00	99.72%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	2.000	\$0.01	\$20.00	\$0.00	0.07%
<b>Total Securities</b>					<b>\$27,362.00</b>	<b>\$0.00</b>	<b>99.80%</b>
<b>Brokerage Cash Balance</b>					<b>\$55.58</b>		<b>0.20%</b>
<b>Total Priced Portfolio</b>					<b>\$27,417.58</b>		

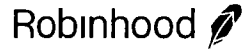
**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	08/16/2021			\$5.00	
Meta Materials CUSIP 59134N1C4	MMAT	Margin	Buy	08/16/2021	130	\$3.06	\$397.50	
<b>Total Funds Paid and Received</b>							<b>\$402.50</b>	<b>\$0.00</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
<b>Total Executed Trades Pending Settlement</b>							<b>\$0.00</b>	<b>\$0.00</b>



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01/01/2022 to 01/31/2022

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

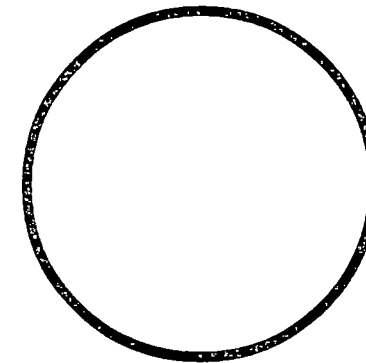
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$23,385.68	\$70.08
Total Securities	\$29,809.40	\$44,433.50
<b>Portfolio Value</b>	<b>\$53,195.08</b>	<b>\$44,503.58</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



- Cash and Cash Equivalents  
0.16%
- Equities  
99.84%
- Options  
0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	25.050	\$1.67	\$41,833.50	\$0.00	94.00%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	2.000	\$1.00	\$2,600.00	\$0.00	5.84%
<b>Total Securities</b>					<b>\$44,433.50</b>	<b>\$0.00</b>	<b>99.84%</b>
<b>Brokerage Cash Balance</b>					<b>\$70.08</b>		<b>0.16%</b>
<b>Total Priced Portfolio</b>					<b>\$44,503.58</b>		



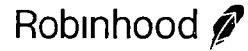
## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/05/2022	450	\$2 56	\$1 152 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/05/2022	325	\$2 56	\$832 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/05/2022	1 000	\$2 56	\$2 560 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/05/2022	7 335	\$2 56	\$18 777 60	
Gold Fee		Margin	COLD	01/13/2022			\$5 00	
ACH Deposit		Margin	ACH	01/21/2022				\$9 000 00
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	800	\$1 78	\$1 424 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	800	\$1 78	\$1 424 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	150	\$1 78	\$267 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	1 300	\$1 78	\$2 314 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	396	\$1 78	\$704 88	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	500	\$1 78	\$890 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	4	\$1 78	\$7 12	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	100	\$1 78	\$178 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	500	\$1 78	\$890 00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/2 /2022	500	\$1.78	\$890.00	
<b>Total Funds Paid and Received</b>							<b>\$3,315.60</b>	<b>\$9,000.00</b>

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd Menlo Park CA 94025  
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07/01/2021 to 07/31/2021

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

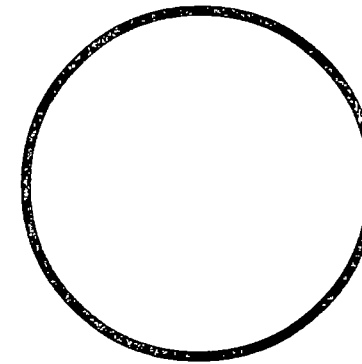
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$11,869.93	\$458.08
Total Securities	\$16,274.99	\$20,145.00
<b>Portfolio Value</b>	<b>\$28,144.92</b>	<b>\$20,603.08</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



- Cash and Cash Equivalents 2.22%
- Equities 97.78%
- Options 0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	5.750	\$3.50	\$20.25.00	\$0.00	97.68%
MMAT Preferred Shares Estimated Yield 0.00%	MMAT-A	Margin	2.000	\$0.01	\$20.00	\$0.00	0.10%
<b>Total Securities</b>					<b>\$20.145.00</b>	<b>\$0.00</b>	<b>97.78%</b>
<b>Brokerage Cash Balance</b>					<b>\$458.08</b>		<b>2.22%</b>
<b>Total Priced Portfolio</b>					<b>\$20.603.08</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT Preferred Shares Unsolicited CUSIP 59134N203		Margin	SOFF	07/07/2021	2.000			
Meta Materials Unsolicited CUSIP 59134N104	MMAT	Margin	Buy	07/07/2021	1.250	\$6.24	\$7,800.00	
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.59
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	3,745	\$0.74		\$2,752.11
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.70
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	5	\$0.74		\$3.69
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	1,000	\$0.74		\$737.37
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	900	\$0.74		\$663.63
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	800	\$0.74		\$589.89
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	700	\$0.74		\$516.16
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	600	\$0.74		\$442.43
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	600	\$0.74		\$442.43
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.64
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.64

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.64
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.18
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0.74		\$147.18
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	100	\$0.74		\$73.59
Gold Fee		Margin	COLD	07/19/2021			\$5.00	
Meta Materials Unsolicited CUSIP 59134N104	MMAT	Margin	Buy	07/27/2021	3.500	\$3.25	\$1,375.00	
<b>Total Funds Paid and Received</b>							<b>\$19,180.00</b>	<b>\$7,768.15</b>

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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07/01/2022 to 07/31/2022

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

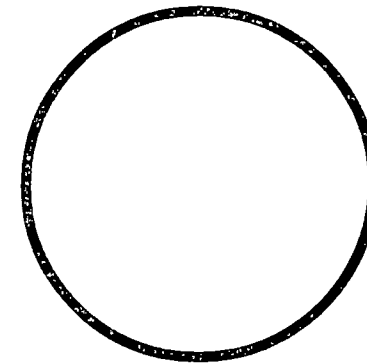
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$31.58	\$126.58
Total Securities	\$74,160.00	\$92,760.00
<b>Portfolio Value</b>	<b>\$74,191.58</b>	<b>\$92,886.58</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



- ☒ Cash and Cash Equivalents  
0.14%
- ☒ Equities  
99.86%
- ☒ Options  
0.00%



## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	100.000	\$0.90	\$90,000.00	\$0.00	96.89%
MMA™ Preferred Shares Estimated yield 0.00%	MMTLP	Margin	2.000	\$1.38	\$2,760.00	\$0.00	2.97%
<b>Total Securities</b>					<b>\$92,760.00</b>	<b>\$0.00</b>	<b>99.86%</b>
<b>Brokerage Cash Balance</b>					<b>\$126.58</b>		<b>0.14%</b>
<b>Total Priced Portfolio</b>					<b>\$92,886.58</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	07/12/2022			\$5 00	
ACI Deposit		Margin	ACH	07/26/2022				\$28 000 00
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	420	\$0 90	\$378 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	186	\$0 90	\$ 67 40	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	455	\$0 90	\$409 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	583	\$0 90	\$524 70	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	900	\$0 90	\$810 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	10	\$0 90	\$9 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	595	\$0 90	\$535 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	421	\$0 90	\$378 90	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	513	\$0 90	\$46 70	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	189	\$0 90	\$170 10	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	200	\$0 90	\$180 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	1 300	\$0 90	\$ 170 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	618	\$0 90	\$556 20	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	612	\$0 90	\$550 80	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	600	\$0 90	\$540 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	1 200	\$0 90	\$1 080 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	1 469	\$0 90	\$1 322 10	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	600	\$0 90	\$540 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	360	\$0 90	\$324 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	187	\$0 90	\$168 30	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	1 100	\$0 90	\$990 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	100	\$0 90	\$90 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	520	\$0 90	\$468 00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	605	SC 90	\$544.50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	415	\$0.90	\$373.50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	199	\$0.90	\$179.10	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	168	SC 90	\$151.20	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	14,600	\$0.90	\$13,140.00	
<b>Total Funds Paid and Received</b>							<b>\$27,905.00</b>	<b>\$28,000.00</b>

## Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
<b>Total Executed Trades Pending Settlement</b>							<b>\$0.00</b>	<b>\$0.00</b>



85 Willow Rd Menlo Park CA 94025  
help@robinhood.com

06/01/2021 to 06/30/2021

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

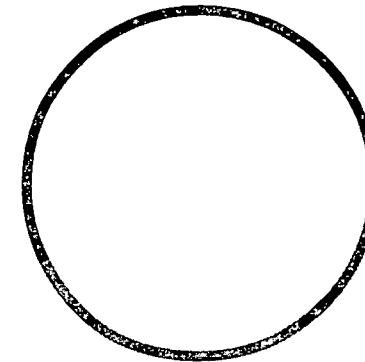
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$104.58	\$11,869.93
Total Securities	\$76,521.07	\$16,274.99
<b>Portfolio Value</b>	<b>\$76,625.65</b>	<b>\$28,144.92</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



Cash and Cash  
Equivalents  
42.17%

Equities  
57.83%

Options  
0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1.00C	\$7.49	\$7,490.00	\$0.00	26.61%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	10.55C	\$0.83	\$8,784.99	\$0.00	31.21%
Total Securities					\$16,274.99	\$0.00	57.83%
Brokerage Cash Balance					\$11,869.93		42.17%
Total Priced Portfolio					\$28,144.92		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment Unsolicited CUSIP 00165C104	AMC	Margin	Buy	06/11/2021	500	\$48.29	\$24,145.00	
Guardian Health Sciences Unsolicited CUSIP 40145Q401	GHSI	Margin	Sell	06/11/2021	1	\$1.74		\$1.74
Ocugen Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Sell	06/11/2021	7,750	\$6.21		\$48,134.08
ACH Withdrawal		Margin	ACH	06/16/2021			\$6,000.00	
Gold Fee		Margin	GOLD	06/17/2021			\$5.00	
ACH Withdrawal		Margin	ACH	06/18/2021			\$11,000.00	
AMC Entertainment Unsolicited CUSIP 00165C104	AMC	Margin	Sell	06/16/2021	140	\$52.95		\$7,412.94
AMC Entertainment Unsolicited CUSIP 00165C104	AMC	Margin	Sell	06/16/2021	360	\$52.95		\$19,061.86
Ocugen Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Buy	06/16/2021	5,000	\$6.25	\$31,248.00	
Ocugen Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Sell	06/16/2021	5,000	\$6.42		\$32,201.23
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Buy	06/16/2021	1,000	\$17.51	\$17,510.00	
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	853	\$17.51		\$14,935.85
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	75	\$17.51		\$1,313.23
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	72	\$17.51		\$1,260.70
Ocugen Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Buy	06/17/2021	5,000	\$6.75	\$33,747.50	

## Account Activity

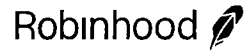
Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ocugen Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Sell	06/21/2021	5 000	\$6 78		\$33 899 22
Torchlight Energy Resources Unsolicited CUSIP 89102U103	TRCH	Margin	Buy	06/21/2021	2 000	\$11 40	\$22 800 00	
Meta Materials Unsolicited CUSIP 59134N104		Margin	SPR	06/28/2021	1 000			
Torchlight Energy Resources Unsolicited CUSIP 89102U103		Margin	SPR	06/28/2021	2 000			
<b>Total Funds Paid and Received</b>							<b>\$146 455 50</b>	<b>\$158 220 85</b>

## Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
<b>Total Executed Trades Pending Settlement</b>							<b>\$0 00</b>	<b>\$0 00</b>





85 Willow Rd Menlo Park CA 94025  
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10/01/2021 to 10/31/2021

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

Options

Equities

Cash and Cash Equivalents

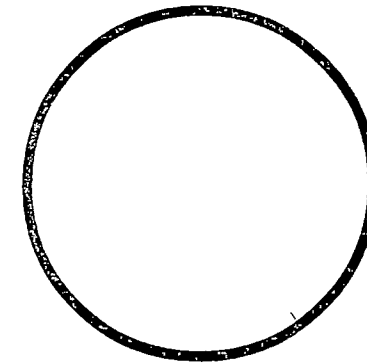
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$50.58	\$45.68
Total Securities	\$34,006.40	\$53,743.00
<b>Portfolio Value</b>	<b>\$34,056.98</b>	<b>\$53,788.68</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



- Cash and Cash Equivalents  
0.08%
- Equities  
99.92%
- Options  
0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	10.890	\$4.70	\$51,183.00	\$0.00	95.16%
MMAT Preferred Shares Estimated Yield 0.00%	MMTLP	Margin	2.000	\$2.28	\$2,560.00	\$0.00	4.76%
<b>Total Securities</b>					<b>\$53,743.00</b>	<b>\$0.00</b>	<b>99.92%</b>
<b>Brokerage Cash Balance</b>					<b>\$45.68</b>		<b>0.08%</b>
<b>Total Priced Portfolio</b>					<b>\$53,788.68</b>		

